

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: DPW FY2019 First Quarter Report Date: 01/22/19

To: Speaker J. Mina 'Trentai Sinko Na Liheslaturan Guahan, Hagatna

- 1 ☒ Financial Reports
- 2 ☒ FGIA Financial Report
- 3 ☒ Revenue Summary Report
- 4 ☒ Prior Year Obligation (Unpaid)
- 5 ☒ Summary of Public Streetlights Cost
- 6 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 32-053)
- 7 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- 8 ☒ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs
- 9 ☒ Project Account Status Report - Carry-Over Funds for Maintenance
- 10 ☒ Project Account Status Report - Limited Infrastructure Obligation Bond Fund - CIP
- 11 ☒ Off-Island Travel Report (P.L. 34-42)
- 12 ☒ Staffing Pattern
- 13 ☒ Contract Listing - FY2018 Fourth Quarter

Received By: Guam Legislature

Name: E. P. Roca

Date: 1/22/19

Time: 11:25 AM

*Speaker Tina Rose Muro Ben*

**RECEIVED**  
DATE: 1/23/19

11:29 AM

**The Honorable LOURDES A. LEON GUERRERO**

To: Maga' Håga Guahan • Governor of Guam

To: Office of the Governor, R.J. Bordallo Complex, Adelup

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**RECEIVED**  
Received By: Office of the Governor  
Name: 10:30 AM  
Date: JAN 23 2019  
Time: 10:30 AM  
**Bureau of Budget and Management Research**

To: Acting Director, BBMR, Governor's Office, Adelup

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**RECEIVED**  
Received By: BBMR  
Name: 10:35 AM  
Date: JAN 23 2019  
Time: 10:35 AM  
**OFFICE OF THE GOVERNOR**  
**CENTRAL FILE**

To: Guam State Clearinghouse (Lt Gov Office, Adelup)

- 1 ☐ FGIA Financial Report (Federal Funded Program Only)
- 2 ☐ Staffing Pattern (Federal Funded Program Only)

cc: Arnilyn Lujan, DOA Division of Accounts (7th Flr GITC)

*Jan R 01/23/19*

**RECEIVED**  
Received By: GSC  
Name: 10:35 AM  
Date: JAN 23 2019  
Time: 10:35 AM  
**OFFICE OF THE GOVERNOR**  
**CENTRAL FILE**

To: Director, Dept. of Administration (2nd Flr GITC, Tamuning)

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Received By: DOA

Name: D. Alvarez

Date: 23 JAN 19

Time: 0918

To: Public Utilities Commission (2nd Flr GCIC Bldg, Hagatna)

- ☐ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs

Received By: PUC

Name: GEORGE KIM

Date: 1/23/19

Time: 11:04 AM

To: Chief Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)

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Received By: OPA

Name: MARISOL ANDRADA

Date: 1-23-19

Time: 11:45 AM

**RECEIVED**

**OFFICE OF PUBLIC ACCOUNTABILITY**

BY: [Signature]

DATE: 01-23-19

Time: 11:45

This original sheet is given to OPA after all agencies, listed, have acknowledged receipt. A copy is returned to the DPW Administrative Services Division, Fiscal Management Office, Roselily Cruz, 646-3257. Thank you.

TIME: 11:45 ☐ AM ☐ PM